

Processing Options Selected:

- | | | |
|-----|----------------------|-------------------------------------|
| 1. | ████████████████████ | Loan Number Range |
| 2. | 000000 - 120623 | Date Range |
| 3. | B | Output Type |
| 4. | | Select State |
| 5. | | Escrow Group Code |
| 6. | | Message Code |
| 7. | | Investor |
| 8. | 0000000 | Pool |
| 9. | Y | Select only loans with Transactions |
| 10. | N | Include liquidated loans |

SR497CR-02
VAIS

Mr. Cooper
DETAIL TRANSACTION HISTORY

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 1

LOAN#	■■■■■■■■■■	INV#	FU5	POOL#	0000001	NEXT DUE	2/01/14	INTEREST RATE	7.375	PRIN.BAL	68107.84
BORR1	MELISSA SCHULTZ NIELSEN	TYPE:	03-00	Conv/Unins						ESC.BAL	.00
BORR2	ADDL INFORMATION					INT PD TO	1/01/14	P&I SHORT	.00	CORP ADV	9926.03-
PROP:	14 MIDDLE ST	MAIL:	14 MIDDLE ST								

RANDOLPH ME 04346 RANDOLPH ME 043465142

---TRANSACTION---				NEXT	-AFTER	TRANS.	BALANCES-			-----APPLIED-----		MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	TOTAL	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD
254	10/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	150.00-		.00	.00	.00	150.00-26
			PAYEE 61DGRAV #2002131864 DUE 10/12/23									
			S/F BX REF# 2002131864									
253	10/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	325.00-		.00	.00	.00	325.00-26
			PAYEE 61DGRAV #2002131864 DUE 10/12/23									
			S/F BX REF# 2002131864									
252	10/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	7.92-		.00	.00	.00	7.92-26
			PAYEE 61DGRAV #2002131864 DUE 10/12/23									
			S/F BX REF# 2002131864									
251	8/29/23	6036	TOWN TAX DISBURSED	2/14	68107.84	.00	827.81-		.00	.00	827.81-	.00
			PAYEE 36ME05P # DUE 8/31/23									
			S/F WR REF#									
250	8/29/23	1936	TOWN TAX ADVANCE	2/14	68107.84	827.81	827.81		.00	.00	827.81	.00
			S/F WR REF#									
249	8/24/23	6226	CORP ADV DISB	2/14	68107.84	.00	450.00-		.00	.00	.00	450.00-26
			PAYEE 61DGRAV #2002122590 DUE 8/24/23									
			S/F BX REF# 2002122590									
248	7/17/23	6226	CORP ADV DISB	2/14	68107.84	.00	50.00-		.00	.00	.00	50.00-26
			PAYEE 61DGRAV #2002115273 DUE 7/17/23									
			S/F BX REF# 2002115273									
247	7/17/23	6226	CORP ADV DISB	2/14	68107.84	.00	275.00-		.00	.00	.00	275.00-26
			PAYEE 61DGRAV #2002115273 DUE 7/17/23									
			S/F BX REF# 2002115273									
246	7/17/23	6226	CORP ADV DISB	2/14	68107.84	.00	50.00-		.00	.00	.00	50.00-26
			PAYEE 61DGRAV #2002115273 DUE 7/17/23									
			S/F BX REF# 2002115273									
245	5/25/23	6050	HAZARD SFR DISBURSED	2/14	68107.84	.00	791.00-		.00	.00	791.00-	.00
			PAYEE 5022477 #05252023IN DUE 6/14/23									
			S/F WR REF# 05252023INS									
244	5/25/23	1950	HAZARD SFR ADVANCE	2/14	68107.84	791.00	791.00		.00	.00	791.00	.00
			S/F WR REF# 05252023INS									
243	4/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	450.00-		.00	.00	.00	450.00-26
			PAYEE 61DGRAV #2002096783 DUE 4/12/23									
			S/F BX REF# 2002096783									
242	4/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	50.00-		.00	.00	.00	50.00-26
			PAYEE 61DGRAV #2002096783 DUE 4/12/23									
			S/F BX REF# 2002096783									
241	4/12/23	6226	CORP ADV DISB	2/14	68107.84	.00	7.92-		.00	.00	.00	7.92-26
			PAYEE 61DGRAV #2002096783 DUE 4/12/23									
			S/F BX REF# 2002096783									
240	3/07/23	6226	CORP ADV DISB	2/14	68107.84	.00	325.00-		.00	.00	.00	325.00-26
			PAYEE 61DGRAV #2002088993 DUE 3/07/23									
			S/F BX REF# 2002088993									
239	3/07/23	6226	CORP ADV DISB	2/14	68107.84	.00	7.56-		.00	.00	.00	7.56-26

---TRANSACTION---				NEXT	-AFTER	TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL		ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	PMTS
LOAN#			CONTINUED										
			PAYEE 61DGRAV #2002088993 DUE	3/07/23									
			S/F BX REF# 2002088993										
238	3/07/23	6226	CORP ADV DISB	2/14	68107.84		.00	200.00-	.00	.00	.00	200.00-26	
			PAYEE 61DGRAV #2002088993 DUE	3/07/23									
			S/F BX REF# 2002088993										
237	3/07/23	6226	CORP ADV DISB	2/14	68107.84		.00	29.00-	.00	.00	.00	29.00-26	
			PAYEE 61DGRAV #2002088993 DUE	3/07/23									
			S/F BX REF# 2002088993										
236	2/17/23	6036	TOWN TAX DISBURSED	2/14	68107.84		.00	851.85-	.00	.00	851.85-	.00	
			PAYEE 36ME05P # DUE	2/28/23									
			S/F WR REF#										
235	2/17/23	1936	TOWN TAX ADVANCE	2/14	68107.84	851.85		851.85	.00	.00	851.85	.00	
			S/F WR REF#										
234	1/09/23	6226	CORP ADV DISB	2/14	68107.84		.00	850.00-	.00	.00	.00	850.00-26	
			PAYEE 61DGRAV #2002074926 DUE	1/09/23									
			S/F BX REF# 2002074926										
233	1/09/23	6226	CORP ADV DISB	2/14	68107.84		.00	180.00-	.00	.00	.00	180.00-26	
			PAYEE 61DGRAV #2002074926 DUE	1/09/23									
			S/F BX REF# 2002074926										
232	12/30/22	6226	CORP ADV DISB	2/14	68107.84		.00	62.75-	.00	.00	.00	62.75-26	
			PAYEE 61DGRAV #2002073492 DUE	12/30/22									
			S/F BX REF# 2002073492										
231	12/30/22	6226	CORP ADV DISB	2/14	68107.84		.00	285.00-	.00	.00	.00	285.00-26	
			PAYEE 61DGRAV #2002073492 DUE	12/30/22									
			S/F BX REF# 2002073492										
230	11/23/22	6226	CORP ADV DISB	2/14	68107.84		.00	940.00-	.00	.00	.00	940.00-26	
			PAYEE 61DGRAV #2002065913 DUE	11/23/22									
			S/F BX REF# 2002065913										
229	11/23/22	6226	CORP ADV DISB	2/14	68107.84		.00	402.00-	.00	.00	.00	402.00-26	
			PAYEE 61DGRAV #2002065913 DUE	11/23/22									
			S/F BX REF# 2002065913										
228	9/30/22	6226	CORP ADV DISB	2/14	68107.84		.00	150.00-	.00	.00	.00	150.00-26	
			PAYEE 61DGRAV #2002057181 DUE	9/30/22									
			S/F BX REF# 2002057181										
227	9/30/22	6226	CORP ADV DISB	2/14	68107.84		.00	42.48-	.00	.00	.00	42.48-26	
			PAYEE 61DGRAV #2002057181 DUE	9/30/22									
			S/F BX REF# 2002057181										
226	8/30/22	6036	TOWN TAX DISBURSED	2/14	68107.84		.00	851.85-	.00	.00	851.85-	.00	
			PAYEE 36ME05P # DUE	8/31/22									
			S/F WR REF#										
225	8/30/22	1936	TOWN TAX ADVANCE	2/14	68107.84	851.85		851.85	.00	.00	851.85	.00	
			S/F WR REF#										
224	5/25/22	6050	HAZARD SFR DISBURSED	2/14	68107.84		.00	803.00-	.00	.00	803.00-	.00	
			PAYEE 5022477 #05252022IN DUE	6/14/22									
			S/F WR REF# 05252022INS										
223	5/25/22	1950	HAZARD SFR ADVANCE	2/14	68107.84	803.00		803.00	.00	.00	803.00	.00	
			S/F WR REF# 05252022INS										
222	3/29/22	6226	CORP ADV DISB	2/14	68107.84		.00	300.00-	.00	.00	.00	300.00-26	
			PAYEE 61DGRAV #2002033402 DUE	3/29/22									
			S/F BX REF# 2002033402										
221	3/29/22	6226	CORP ADV DISB	2/14	68107.84		.00	19.82-	.00	.00	.00	19.82-26	

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 4

---TRANSACTION---

LOAN# [REDACTED] CONTINUED

201	9/23/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	12.00-	.00	.00	.00	12.00-26
	Effective date:		9/21/19									
	S/F AD		REF# 0000									
200	8/23/19	6036	TOWN TAX	DISBURSED	2/14	68107.84	.00	862.96-	.00	.00	862.96-	.00
	PAYEE		36ME05P #		DUE	9/13/19						
	S/F WR		REF#									
199	8/23/19	1936	TOWN TAX	ADVANCE	2/14	68107.84	862.96	862.96	.00	.00	862.96	.00
	S/F WR		REF#									
198	8/09/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	12.00-	.00	.00	.00	12.00-26
	Effective date:		8/08/19									
	S/F AD		REF# 0000									
197	7/12/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	12.00-	.00	.00	.00	12.00-26
	S/F AD		REF# 0000									
196	6/27/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	14.00-	.00	.00	.00	14.00-26
	Effective date:		6/12/19									
	S/F AD		REF# 0000									
195	6/27/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	12.00-	.00	.00	.00	12.00-26
	Effective date:		5/15/19									
	S/F AD		REF# 0000									
194	5/28/19	6050	HAZARD SFR	DISBURSED	2/14	68107.84	.00	976.00-	.00	.00	976.00-	.00
	PAYEE		5022477 #05282019IN		DUE	6/14/19						
	S/F WR		REF# 05282019INS									
193	5/28/19	1950	HAZARD SFR	ADVANCE	2/14	68107.84	976.00	976.00	.00	.00	976.00	.00
	S/F WR		REF# 05282019INS									
192	4/08/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	14.00-	.00	.00	.00	14.00-26
	Effective date:		4/07/19									
	S/F AD		REF# 0000									
191	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		12/11/17									
	S/F AD		REF# 0000									
190	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		12/11/17									
	S/F AD		REF# 0000									
189	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		12/11/17									
	S/F AD		REF# 0000									
188	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		12/11/17									
	S/F AD		REF# 0000									
187	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		12/11/17									
	S/F AD		REF# 0000									
186	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00	.00	.00	85.00-26
	Effective date:		1/10/18									
	S/F AD		REF# 0000									
185	3/07/19	2676	CORP ADV	NOCASH ADJ	2/14	68107.84	.00	85.00-	.00			

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 5

---TRANSACTION----						NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----					MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL		ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD			
LOAN#	CONTINUED														
183	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00	.00	.00	.00	85.00	26		
182	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00	.00	.00	.00	85.00	26		
181	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00	.00	.00	.00	85.00	26		
180	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00	.00	.00	.00	85.00	26		
179	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
178	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
177	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
176	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
175	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 10/24/18 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
174	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 1/29/19 S/F AD REF# 0000	2/14	68107.84		.00	85.00-	.00	.00	.00	85.00-26			
173	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/28/17 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
172	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 3/14/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
171	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 4/13/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
170	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 5/16/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
169	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 6/20/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
168	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/21/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			
167	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 9/19/18 S/F AD REF# 0000	2/14	68107.84		.00	15.00-	.00	.00	.00	15.00-26			

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 6

----TRANSACTION----				NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#	CONTINUED											
166	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	15.00-	.00	.00	.00	15.00-26	
	Effective date: 10/17/18											
	S/F AD REF# 0000											
165	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	15.00-	.00	.00	.00	15.00-26	
	Effective date: 11/21/18											
	S/F AD REF# 0000											
164	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	15.00-	.00	.00	.00	15.00-26	
	Effective date: 12/19/18											
	S/F AD REF# 0000											
163	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	15.00-	.00	.00	.00	15.00-26	
	Effective date: 1/24/19											
	S/F AD REF# 0000											
162	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	15.00-	.00	.00	.00	15.00-26	
	Effective date: 2/21/19											
	S/F AD REF# 0000											
161	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
160	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
159	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
158	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	2.07-	.00	.00	.00	2.07-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
157	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
156	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
155	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
154	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
153	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
152	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
151	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											
150	3/07/19	2676	CORP ADV NOCASH ADJ	2/14	68107.84	.00	13.36-	.00	.00	.00	13.36-26	
	Effective date: 12/11/17											
	S/F AD REF# 0000											

---TRANSACTION---				NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#			CONTINUED									
149	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	129.05-	.00	.00	.00	129.05-26	
148	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	218.87-	.00	.00	.00	218.87-26	
147	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/13/17 S/F AD REF# 0000	2/14	68107.84	.00	60.00-	.00	.00	.00	60.00-26	
146	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84	.00	129.05	.00	.00	.00	129.05 26	
145	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84	.00	129.05-	.00	.00	.00	129.05-26	
144	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 11/27/18 S/F AD REF# 0000	2/14	68107.84	.00	6.67-	.00	.00	.00	6.67-26	
143	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	646.06-	.00	.00	.00	646.06-26	
142	3/07/19	2576	CORP ADV NOCASH ADJ Effective date: 7/26/18 S/F AD REF# 0000	2/14	68107.84	.00	646.06	.00	.00	.00	646.06 26	
141	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 8/23/18 S/F AD REF# 0000	2/14	68107.84	.00	646.06-	.00	.00	.00	646.06-26	
140	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	440.00-	.00	.00	.00	440.00-26	
139	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	825.00-	.00	.00	.00	825.00-26	
138	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
137	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
136	3/07/19	2676	CORP ADV NOCASH ADJ Effective date: 12/11/17 S/F AD REF# 0000	2/14	68107.84	.00	12.50-	.00	.00	.00	12.50-26	
135	3/07/19	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84	.00	265.20	.00	.00	.00	.00 265.20 01	
134	2/17/19	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00 22.10-01	
133	1/17/19	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00 22.10-01	
132	12/17/18	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00 22.10-01	
131	11/17/18	2664	NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00 22.10-01	

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 8

		S/F WC REF#											
130	10/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
129	9/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
128	8/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
127	7/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
126	6/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
125	5/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
124	4/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
123	3/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
122	2/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
121	1/17/18	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
120	12/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
119	11/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
118	10/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
117	9/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
116	8/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
115	7/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
114	6/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
113	5/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
112	4/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
111	3/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
110	2/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	.00	22.10-01	
		S/F WC REF#											
109	1/17/17	2664 NON CASH FEE ADJ	2/14	68107.84	.00	22.10-							

---TRANSACTION---				NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#			CONTINUED									
105	9/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
104	8/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
103	7/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
102	6/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
101	5/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
100	4/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
99	3/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
98	2/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
97	1/17/16	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
96	12/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
95	11/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
94	10/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
93	9/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
92	8/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
91	7/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
90	6/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
89	5/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
88	4/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
87	3/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
86	2/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
85	1/17/15	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
84	12/17/14	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
83	11/17/14	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
82	10/17/14	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
81	9/17/14	2664	NON CASH FEE ADJ S/F WC REF#	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01
80	8/17/14	2664	NON CASH FEE ADJ	2/14	68107.84	.00	22.10-	.00	.00	.00	.00	22.10-01

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 10

-----APPLIED----- MISC.PMTS
PRINCIPAL INTEREST ESCROW SUSPENSE/CD

---TRANSACTION---				NEXT	-AFTER	TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL		ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	PMTS
LOAN#	CONTINUED												
54	7/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
53	6/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
52	5/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
51	4/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
50	3/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
49	2/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
48	1/17/17	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
47	12/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
46	11/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
45	10/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
44	9/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
43	8/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
42	7/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
41	6/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
40	5/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
39	4/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
38	3/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
37	2/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
36	1/17/16	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
35	12/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
34	11/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
33	10/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
32	9/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
31	8/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
30	7/17/15	1499	ZZZZF-Late Charges S/F REF#	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01
29	6/17/15	1499	ZZZZF-Late Charges	2/14	68107.84		.00	22.10	.00	.00	.00	.00	22.10 01

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Mr. Cooper
DETAIL TRANSACTION HISTORY

12/06/23 15:29:03
JOB DT: 12/06/23
PAGE: 12

---TRANSACTION---				NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#	CONTINUED											
		S/F	REF#									
28	5/17/15	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
27	4/17/15	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
26	3/17/15	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
25	2/17/15	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
24	1/17/15	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
23	12/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
22	11/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
21	10/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
20	9/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
19	8/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
18	7/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
17	6/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
16	5/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
15	4/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
14	3/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
13	2/17/14	1499	ZZZZF-Late Charges	2/14	68107.84	.00	22.10	.00	.00	.00	.00	22.10 01
		S/F	REF#									
12	3/07/19	2643	ESCROW ADJ	2/14	68107.84	.00	15070.93-	.00	.00	15070.93-	.00	
	Effective date: 3/01/19											
		S/F LB	REF#									
11	3/07/19	19	ESCROW ADVANCE	2/14	68107.84	15070.93	15070.93	.00	.00	15070.93	.00	
	Effective date: 3/01/19											
		S/F LB	REF#									
10	3/07/19	8103	NEW LOAN NOCASH	2/14	68107.84	.00	68107.84-	68107.84-	.00	.00	.00	
	Effective date: 3/01/19											
		S/F LB	REF#									
		* * * * TOTALS * * * *						68107.84-	.00			